

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environment and Natural Resources
2 **Type of Agency:** Environmental
3 **Mailing Address:** 1633 Mail Service Center
4 City: Raleigh
5 Zip Code: 27699-1633
6 **Street Address:** 2728 Capital Blvd.
7 City: Raleigh
8 Zip Code: 27604
9 **Director:** Alan W. Klimek, P. E.
10 Director's Title: Director
11 Phone Number: (919) 733-7015
12 Fax Number: (919) 733-2496
13 E-mail Address: alan.klimek@ncmail.net
14 **Contact Person:** John R. Blowe
15 Phone Number: (919) 715-6212
16 Fax Number: (918) 715-6229
17 E-mail Address: bobby.blowe@ncmail.net

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of North Carolina

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	03/24/89	06/25/90	07/02/91	07/01/92	06/24/93	07/14/94	02/21/95
53	Title II Funds	0	5,654,918	15,411,942	2,000,000	0	0	0	0
54	Title VI - Current Year's Appropriation	0	17,022,951	17,608,239	37,039,068	35,066,790	34,688,907	21,523,986	22,229,658
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	22,677,869	33,020,181	39,039,068	35,066,790	34,688,907	21,523,986	22,229,658
57	*Cumulative Federal Grants	0	22,677,869	55,698,050	94,737,118	129,803,908	164,492,815	186,016,801	208,246,459
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	55,818	781,321	2,157,618	10,161,193	8,777,816	7,418,620
63	Second Quarter Outlays	0	0	0	307,651	5,096,213	11,445,557	4,276,295	10,118,858
64	Third Quarter Outlays	0	0	772,692	1,097,085	4,961,644	7,721,142	10,372,007	8,036,973
65	Fourth Quarter Outlays	0	18,572	63,690	2,285,901	15,736,833	7,688,687	9,997,956	6,053,785
66	*Total Annual Outlays	0	18,572	892,200	4,471,958	27,952,308	37,016,579	33,424,074	31,628,236
67	*Cumulative Outlays	0	18,572	910,772	5,382,730	33,335,038	70,351,617	103,775,691	135,403,927
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	847,082	2,249,747	14,501,376	45,064,725	31,114,805	35,572,407
69	*Cumulative	0	0	847,082	3,096,829	17,598,205	62,662,930	93,777,735	129,350,142

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/21/96	07/21/97	07/01/98	06/08/99	08/04/00	07/02/01	08/14/02	09/04/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	23,126,843	11,247,984	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946
55 Title VI - Prior Year's Appropriation	0	13,286,050	0	0	0	0	0	0
56 *Total Annual Federal Grants	23,126,843	24,534,034	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946
57 *Cumulative Federal Grants	231,373,302	255,907,336	280,209,955	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,626,318	8,429,118	6,812,113	1,356,487	8,427,066	5,805,475	8,035,185	9,414,664
63 Second Quarter Outlays	8,899,255	7,703,693	5,317,765	2,587,597	3,142,767	3,471,889	10,665,944	5,725,600
64 Third Quarter Outlays	8,941,570	10,113,897	3,265,083	7,404,662	4,785,898	9,455,704	13,655,842	3,641,525
65 Fourth Quarter Outlays	4,428,434	11,359,281	4,955,977	5,134,754	3,699,606	11,722,101	9,752,468	5,074,696
66 *Total Annual Outlays	26,895,577	37,605,989	20,350,938	16,483,500	20,055,337	30,455,170	42,109,439	23,856,486
67 *Cumulative Outlays	162,299,504	199,905,493	220,256,431	236,739,931	256,795,268	287,250,438	329,359,877	353,216,363
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	28,520,928	30,675,142	26,754,242	16,304,723	21,490,485	22,432,675	44,079,072	28,534,258
69 *Cumulative	157,871,070	188,546,212	215,300,454	231,605,177	253,095,662	275,528,337	319,607,409	348,141,667

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644
71 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644
75 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459
Total State Contributions (Dollars)								
76 *Annual	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931
77 *Cumulative	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	20%	-	18%	10%	-	10%
79 *Cumulative	-	20%	20%	34%	27%	20%	23%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366
71	*Cumulative	208,246,459	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366
75	*Cumulative	208,246,459	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057
Total State Contributions (Dollars)									
76	*Annual	7,235,859	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789
77	*Cumulative	48,885,150	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	6%	43%	10%	-	20%	20%	20%
79	*Cumulative	23%	21%	22%	20%	22%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	4,304,797	4,445,931
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931
91 *Cumulative Match Contribution	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	7,235,859	2,249,605	4,860,523	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,235,859	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789
91 *Cumulative Match Contribution	48,885,150	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
101 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
102 Annual Number	0	0	3	8	17	15	15	11
103 *Cumulative Number	0	0	3	11	28	43	58	69
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
110 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	8	17	15	15	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11
117 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
101 *Cumulative Dollar Amount	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
102 Annual Number	12	10	7	14	12	9	9	12
103 *Cumulative Number	81	91	98	112	124	133	142	154
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	70,509,865
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	2,561,367
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
110 *Cumulative Assistance	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	12	10	7	14	12	9	9	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	10	7	14	12	9	9	12
117 *Cumulative Number of Agreements	81	91	98	112	124	133	142	154

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	8,878,049	7,105,598	12,409,419	4,276,498	5,030,082
119 3,500 to 9,999	0	0	4,000,000	2,897,868	15,250,196	6,897,575	10,090,841	7,110,000
120 10,000 to 99,999	0	0	833,338	9,884,867	24,544,406	25,500,000	39,150,000	21,500,000
121 100,000 and Above	0	0	0	15,000,000	0	0	0	0
122 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
123 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	3	7	7	4	2
125 3,500 to 9,999	0	0	1	1	3	5	4	3
126 10,000 to 99,999	0	0	2	3	7	3	7	6
127 100,000 and Above	0	0	0	1	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11
129 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,811,200	8,886,737	3,723,327	7,061,465	5,905,792	3,796,298	2,253,285	8,061,367
119 3,500 to 9,999	2,000,000	200,000	3,524,837	22,350,068	11,975,700	13,173,260	4,491,173	4,845,000
120 10,000 to 99,999	26,625,788	6,317,899	23,352,220	8,863,970	61,765,943	33,578,440	29,509,737	42,722,865
121 100,000 and Above	0	8,200,000	0	18,014,217	4,202,675	0	0	17,442,000
122 *Total Annual Assistance	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
123 *Cumulative Assistance	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	5	2	5	2	3	2	2
125 3,500 to 9,999	1	2	3	4	3	3	2	1
126 10,000 to 99,999	6	2	2	2	6	3	5	8
127 100,000 and Above	0	1	0	3	1	0	0	1
128 *Total Annual Number of Agreements	12	10	7	14	12	9	9	12
129 *Cumulative Number of Agreements	81	91	98	112	124	133	142	154
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
137 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	32,136,673	195,826	0	315,000
139 Advanced Treatment (Category II)	0	0	4,833,338	35,153,503	14,088,404	33,655,268	51,144,363	31,484,082
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	350,000	0	1,200,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	511,000
143 New Interceptors (Category IVB)	0	0	0	1,507,281	325,123	10,955,900	1,172,976	1,330,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
148 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
137 *Cumulative Dollar Amount	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	1,508,400	3,214,940	12,413,970	0	0	2,494,264	5,000,000
139 Advanced Treatment (Category II)	32,236,988	22,096,236	16,619,374	30,164,217	81,241,810	46,628,743	13,143,430	44,908,329
140 Infiltration/Inflow (Category IIIA)	1,200,000	0	1,566,070	1,814,007	625,000	2,699,255	4,443,173	3,135,025
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	333,543
142 New Collector Sewers (Category IVA)	0	0	0	247,458	1,783,500	0	0	1,250,000
143 New Interceptors (Category IVB)	0	0	9,200,000	11,650,068	199,800	1,220,000	16,173,328	18,444,335
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
148 *Cumulative Dollar Amount	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	6	1	0	1
173 Advanced Treatment (Category II)	0	0	3	7	10	10	15	9
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	2	1	5	2	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	9	18	16	18	14
182 *Cumulative Number	0	0	3	12	30	46	64	78
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	1	3	4	0	0	2	1
173 Advanced Treatment (Category II)	11	9	2	4	9	7	3	8
174 Infiltration/Inflow (Category IIIA)	1	0	1	2	1	2	2	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	1	1	0	0	1
177 New Interceptors (Category IVB)	0	0	1	3	1	1	4	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	12	10	7	14	12	10	11	19
182 *Cumulative Number	90	100	107	121	133	143	154	173
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	4,000,000	3,067,159	51,484,365	50,798,751	45,286,909	30,757,609
201 *Cumulative Dollar Amount	0	0	4,000,000	7,067,159	58,551,524	109,350,275	154,637,184	185,394,793
202 Annual Number of Assistance Agreements	0	0	1	2	9	14	7	5
203 *Cumulative Number of Agreements	0	0	1	3	12	26	33	38
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	4,119,249	13,430,856	43,499,406	44,377,534
205 *Cumulative Dollar Amount	0	0	0	0	4,119,249	17,550,105	61,049,511	105,427,045
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	5	4
207 *Cumulative Number of Agreements	0	0	0	0	2	7	12	16

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	29,160,976	41,532,526	27,284,998	32,567,380	64,689,419	45,457,064	53,430,603	49,671,226
201 *Cumulative Dollar Amount	214,555,769	256,088,295	283,373,293	315,940,673	380,630,092	426,087,156	479,517,759	529,188,985
202 Annual Number of Assistance Agreements	7	10	5	13	11	9	10	12
203 *Cumulative Number of Agreements	45	55	60	73	84	93	103	115
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	43,265,602	22,058,829	35,769,506	56,992,656	12,362,854	36,129,432	76,336,574	15,748,198
205 *Cumulative Dollar Amount	148,692,647	170,751,476	206,520,982	263,513,638	275,876,492	312,005,924	388,342,498	404,090,696
206 Annual Number of Assistance Agreements	8	5	0	12	6	9	9	6
207 *Cumulative Number of Agreements	24	29	29	41	47	56	65	71

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	832,959	2,325,135	16,935,791	53,307,895	36,500,242	41,628,927
233 *Cumulative	0	0	832,959	3,158,094	20,093,885	73,401,780	109,902,022	151,530,949
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	93,098	96,512	312,847	2,031,416	4,751,663
235 Interest Payments - Annual	0	0	0	26,095	57,455	279,547	1,149,187	3,481,087
236 *Principal and Interest - Annual	0	0	0	119,193	153,967	592,394	3,180,603	8,232,750
237 *Principal Repayments - Cumulative	0	0	0	93,098	189,610	502,457	2,533,873	7,285,536
238 *Interest Payments - Cumulative	0	0	0	26,095	83,550	363,097	1,512,284	4,993,371
239 *Principal and Interest - Cumulative	0	0	0	119,193	273,160	865,554	4,046,157	12,278,907
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	4.0%	3.7%	3.5%	3.4%	3.0%	3.0%
Interest Earnings on Investments								
241 Annual	0	0	0	0	2,604	25,906	82,487	334,091
242 *Cumulative	0	0	0	0	2,604	28,510	110,997	445,088
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	201,999	428,363	631,067	735,053	815,408	1,078,750
244 *Cumulative	0	0	201,999	630,362	1,261,429	1,996,482	2,811,890	3,890,640
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.6%	-	1.6%	1.1%	-	2.5%
246 *Cumulative	-	0.0%	0.4%	1.1%	1.3%	1.2%	1.7%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	33,089,280	35,858,322	32,646,756	19,434,231	43,995,537	52,275,405	60,898,838	49,986,344
233 *Cumulative	184,620,229	220,478,551	253,125,307	272,559,538	316,555,075	368,830,480	429,729,318	479,715,662
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,640,508	10,694,842	12,266,033	15,416,998	16,091,644	17,073,660	20,133,928	21,082,695
235 Interest Payments - Annual	4,687,320	6,122,694	5,877,291	7,474,609	6,976,287	7,133,702	8,759,606	9,061,238
236 *Principal and Interest - Annual	11,327,828	16,817,536	18,143,324	22,891,607	23,067,931	24,207,362	28,893,534	30,143,933
237 *Principal Repayments - Cumulative	13,926,044	24,620,886	36,886,919	52,303,917	68,395,561	85,469,221	105,603,149	126,685,844
238 *Interest Payments - Cumulative	9,680,691	15,803,385	21,680,676	29,155,285	36,131,572	43,265,274	52,024,880	61,086,118
239 *Principal and Interest - Cumulative	23,606,735	40,424,271	58,567,595	81,459,202	104,527,133	128,734,495	157,628,029	187,771,962
240 Weighted Average Interest Rate on Loans	3.0%	3.0%	2.9%	2.6%	2.9%	2.6%	2.6%	2.6%
Interest Earnings on Investments								
241 Annual	953,958	1,762,067	2,861,611	3,951,306	5,062,731	5,323,531	5,219,200	5,391,271
242 *Cumulative	1,399,046	3,161,113	6,022,724	9,974,030	15,036,761	20,360,292	25,579,492	30,970,763
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,428,751	1,772,360	1,667,740	1,609,647	1,549,377	1,601,947	1,464,268	1,363,979
244 *Cumulative	5,319,391	7,091,751	8,759,491	10,369,138	11,918,515	13,520,462	14,984,730	16,348,709
Expenses as a % of Capitalization Grants								
245 *Annual	-	4.9%	14.8%	3.3%	-	6.6%	6.1%	5.7%
246 *Cumulative	2.6%	2.9%	3.4%	3.4%	3.9%	4.1%	4.2%	4.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	2,692,100	0	0	0	0
250 State Match Amount		0	0	134,605	0	0	0	0
251 *Cumulative Total		0	0	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	1,402,265	1,424,440	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	1,402,265	1,424,440	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	1	0	0	0
257 *Cumulative		0	0	1	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	1	0	0	0
259 *Cumulative		0	0	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	1,402,265	1,424,440	0	0	0
261 *Cumulative		0	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	247,458	251,370	0	0	0
263 *Cumulative		0	0	247,458	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance		0	0	1,649,723	1,675,810	0	0	0
265 *Cumulative Combined Assistance		0	0	1,649,723	3,325,533	3,325,533	3,325,533	3,325,533

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			37,905,469					
267 Annual Dollar Amount				1,659,449	1,566,350	1,151,580	7,030,800	5,000,000
268 *Cumulative Dollar Amount			37,905,469	39,564,918	41,131,268	42,282,848	49,313,648	54,313,648
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			70					
270 Annual Number of Loans				5	1	3	9	4
271 *Cumulative Number of Loans			70	75	76	79	88	92
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			13,830,965					
273 Annual Dollar Amount				0	57,244,415	59,607,717	35,380,421	24,495,843
274 *Cumulative Dollar Amount			13,830,965	13,830,965	71,075,380	130,683,097	166,063,518	190,559,361
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			43					
276 Annual Number of Grants				0	25	25	16	11
277 *Cumulative Number of Grants			43	43	68	93	109	120
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				1,659,449	58,810,765	60,759,297	42,411,221	29,495,843
279 *Dollar Amount of Loans and Grants - Cumulative			51,736,434	53,395,883	112,206,648	172,965,945	215,377,166	244,873,009
280 *Number of Loans and Grants - Annual				5	26	28	25	15
281 *Number of Loans and Grants - Cumulative			113	118	144	172	197	212

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	26,306,328	38,303,410	7,927,007	44,647,434	74,521,550	7,567,887	55,016,270
283 *Cumulative	0	26,306,328	64,609,738	72,536,745	117,184,179	191,705,729	199,273,616	254,289,887
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	13%	462%	105%	60%	707%	61%
285 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	3%	-	37%	65%	-	81%
287 *Cumulative	-	0%	2%	6%	19%	38%	57%	62%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	2%	29%	38%	72%	482%	76%
289 *Cumulative	-	0%	1%	4%	17%	38%	55%	60%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	10%	39%	115%	68%	598%	56%
291 *Cumulative	-	0%	6%	10%	50%	57%	78%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	0%	9%	18%	575%	81%
293 *Cumulative	-	0%	0%	0%	4%	9%	31%	41%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	1%	0%	0%	27%	9%
295 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	19,517,645	55,785,585	36,663,523	78,366,761	32,975,108	57,585,616	61,971,437	63,413,944
283 *Cumulative	273,807,532	329,593,117	366,256,640	444,623,401	477,598,509	535,184,125	597,155,561	660,569,506
CWSRF Assistance as a % of Funds Available								
284 *Annual	171%	42%	83%	72%	254%	88%	59%	115%
285 *Cumulative	93%	84%	84%	82%	94%	93%	90%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	-	84%	238%	34%	-	93%	184%	119%
287 *Cumulative	76%	77%	84%	76%	83%	84%	91%	92%
Disbursements as a % of Funds Available								
288 *Annual	170%	64%	89%	25%	133%	91%	98%	79%
289 *Cumulative	67%	67%	69%	61%	66%	69%	72%	73%
Construction Starts as a % of Funds Available								
290 *Annual	149%	74%	74%	42%	196%	79%	86%	78%
291 *Cumulative	78%	78%	77%	71%	80%	80%	80%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	222%	40%	98%	73%	37%	63%	123%	25%
293 *Cumulative	54%	52%	56%	59%	58%	58%	65%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	34%	19%	33%	20%	49%	30%	32%	33%
295 *Cumulative	5%	7%	10%	12%	14%	16%	18%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	17%	6%	36%	119%	68%	124%
297 *Cumulative	-	-	17%	8%	23%	55%	59%	69%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	83%	8%	110%	113%	85%	91%
299 *Cumulative	-	-	83%	17%	66%	82%	83%	84%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	0%	9%	30%	81%	132%
301 *Cumulative	-	-	0%	0%	5%	13%	33%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	0%	1%	4%	14%
303 *Cumulative	-	-	0%	0%	0%	0%	1%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	0%	8%	26%	96%	144%
305 *Cumulative	-	-	0%	0%	7%	16%	39%	57%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	99%	152%	107%	35%	52%	103%	168%	68%
297 *Cumulative	73%	79%	82%	75%	71%	74%	80%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	87%	176%	89%	58%	77%	90%	147%	68%
299 *Cumulative	85%	92%	92%	87%	85%	85%	90%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	129%	93%	117%	101%	15%	71%	211%	22%
301 *Cumulative	59%	62%	67%	72%	62%	63%	73%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	20%	45%	40%	27%	19%	34%	56%	29%
303 *Cumulative	5%	9%	12%	14%	15%	17%	20%	21%
Initiation of Operations as a % of Construction Starts								
304 *Annual	148%	53%	131%	175%	19%	79%	143%	32%
305 *Cumulative	69%	67%	73%	83%	72%	73%	81%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	98%	103%	117%	118%	117%	117%
307 *Cumulative	-	-	98%	102%	114%	117%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	13%	462%	105%	60%	707%	61%
309 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	17%	6%	36%	119%	68%	124%
311 *Cumulative	-	-	17%	8%	23%	55%	59%	69%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	26,095	60,059	305,453	1,231,674	3,815,178
316 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281	5,438,459
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%	2.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	116%	117%	122%	119%	205%	233%	138%	175%
307 *Cumulative	117%	117%	118%	118%	125%	134%	134%	138%
Executed Loans as a % of Funds Available								
308 *Annual	171%	42%	83%	72%	254%	88%	59%	115%
309 *Cumulative	93%	84%	84%	82%	94%	93%	90%	92%
Disbursements as a % of Executed Loans								
310 *Annual	99%	152%	107%	35%	52%	103%	168%	68%
311 *Cumulative	73%	79%	82%	75%	71%	74%	80%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	5,641,278	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233	13,978,806	14,452,509
316 *Cumulative	11,079,737	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566	77,604,372	92,056,881
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.3%	6.4%	8.9%	10.7%	13.8%	15.9%	18.1%	20.1%

* Calculated values.